Financial Management	Form 5

Contractor Expenditure Ledger (Maintain an individual ledger for each contract under the project, i.e. engineering, administration, construction, etc.)

Contractor:							
Contract Number:	Date Contract Executed:	Total Contract Amount:					
Description of Work Performed:							

Invoice Information Warrant l		formation	rmation Payment Information			Change Order/Amendment			
Invoice Number	Invoice Date	Check Number	Check Date	Grant Portion (\$ Amount)	Local Portion (\$ Amount)	Total Amount Paid	Number	Amount of Increase/Decrease	Remaining Contract Balance